ACCESS SYSTEMS LEASING	MAINTENANCE CONTRACTS	154.35
ADVANCED CYCTEMS INC	*OFFICE SUPPLIES	435.52
ADVANCED SISTEMS INC	DDOEEGGTONAL CEDVICES	10 003 41
AHLERS & COONEY PC	PROFESSIONAL SERVICES	10,003.41
AMBER M HUNWARDSEN***	*EMPLOYEE MILEAGE	34.51
AMY J ALFORD***	MILEAGE	79.18
ANA LOPEZ***	SCHOOL OF INSTRUCTION	150.00
ANALYTICAL & CONSILTING SERVICES	HVAC SYSTEMS	612.13
ANADITICAL & CONDUCTING DERVICED	*WACE DIAN EMDIOVEES	792 00
ANNA JUCHUM	* WAGE FLAN ENFLOTEED	319 21
AUCA STOUX CITY MC LOCKBOX	*COSTODIAL SUPPLIES	741 20
AVENTURE STAFFING & PROFESSIONAL	*PROFESSIONAL SERVICES	741.30
AXON ENTERPRISE INC	MAINTENANCE CONTRACTS	3,700.00
B & S MASONRY, INC	BUILDINGS	295.00
BAKER MECHANICAL, INC	*BUILDINGS	74,916.26
BECKY A CLAUSEN***	WORK COMPENSATION TTD	293.45
DEVING FIDE C CAPPTY CEDVICES	*BIITI.DINGS	333.70
DEKING FIRE & SAFEII SERVICES	MILEACE	118 24
BELINDA A COLE***	HILLEAGE MILEAGE	249 25
BEN MUEGGENBERG***	*EMPLOYEE MILEAGE	1 000 00
BIERSCHBACH EQUIPMENT & SUPPLY	*SUNDRY	1,020.20
BLANKENSHIP MEIER	BUILDINGS	4,800.00
BOMGAARS	*BUILDINGS	174.93
BYREE LAW FIRM	LEGAL REPRESENTATION	60.00
CALHOLIN BUDNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	9.192.63
CAMPELARIO A TIMENET+++	WORK COMPENSATION TTD	255.07
CANDELARIO A DIMENEZ	OFFICE CUIDDLIFC	141 82
CANON FINANCIAL SERVICES INC	OFFICE SOFFILES	15 505 11
CBM FOOD SERVICE	* FOOD	15,505.11
CENTURY BUSINESS PRODUCTS INC	MAINTENANCE CONTRACTS	50.00
CENTURYLINK	*TELEPHONE EXPENSE	329.01
CHESTERMAN CO	*CONTRACTUAL SERVICES	130.75
CITY FARMERS INC	MAINTENANCE CONTRACTS	332.00
CLERK OF DIST COURT (SC-TA)	ATTORNEY FEES - JUVENILE	10.00
COMMITTE C DADDETT	*MIT.EAGE	690.20
CONNIE C DARKEII	BIITIDINGS	111 57
CORRECTIONVILLE BLDG CENTER	MATER /CARRACE	7.00
CORRECTIONVILLE CITY OF	WAIER/GARDAGE	200.02
DANIELLE J DEMPSTER	EMPLOYEE MILEAGE	360.92
DAWN ZAHNLEY***	EMPLOYEE MILEAGE	20.70
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	4,553.37
DENTAL DEPOT	PROFESSIONAL SERVICES	115.15
DISTRICT HEALTH FUND	TAX ALLOTMENT	181,636.67
DONALD F ARMSTRONG***	FOOD	87.89
DINES DENTAL 4 KIDS	PROFESSIONAL SERVICES	263.74
DONES DENIAL 4 KIDS	*CUSTODIAL SUPPLIES	682 06
EAKES OFFICE SOLUTIONS	DITT DINCE	171 42
ECHO GROUP	DDOLLGGIONAL GEDALGEG	61 050 07
EDMO DISTRIBUTORS INC	PROFESSIONAL SERVICES	01,050.07
ELECTRONIC ENGINEERING CO (DM)	*RADIO & RELATED EQUIPMENT	665.35
FASHION FLOORS INC OF	BUILDINGS	141.70
FASTENAL CO	BUILDINGS	129.99
FEDEX	*POSTAGE & MAILING	48.55
FIRERCOMM	*TELEPHONE EXPENSE	803.34
FINICU LINE FIELS LLC	MOTOR VEHICLE EXPENSE	181.21
ETCHED HEVITHCYDE (D-TI)	*MEDICAL & LAB SUPPLIES	754 71
FISHER HEALTHCARE (P-IL)	"MEDICAL & DAD SOLLDIES	500 00
FITZPATRICK FAMILY LIMITED	METIT IEDITING	675 44
FOULK BROTHERS P & H	ROTUDINGS	0/5.44
ACCESS SYSTEMS LEASING ADVANCED SYSTEMS INC AHLERS & COONEY PC AMBER M HUNWARDSEN*** ANY J ALFORD*** ANA LOPEZ*** ANALYTICAL & CONSULTING SERVICES ANNA JOCHUM AUCA SIOUX CITY MC LOCKBOX AVENTURE STAFFING & PROFESSIONAL AXON ENTERPRISE INC B & S MASONRY, INC BAKER MECHANICAL, INC BECKY A CLAUSEN*** BEKINS FIRE & SAFETY SERVICES BELINDA A COLE*** BEN MUEGGENBERG*** BEIRSCHBACH EQUIPMENT & SUPPLY BLANKENSHIP MEIER BOMGAARS BYBEE LAW FIRM CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JIMENEZ*** CANON FINANCIAL SERVICES INC CEMTURY BUSINESS PRODUCTS INC CENTURY LINK CHESTERMAN CO CITY FARMERS INC CLERK OF DIST COURT (SC-IA) CONNIE C BARRETT CORRECTIONVILLE BLDG CENTER CORRECTIONVILLE BLDG CENTER CORRECTIONVILLE CITY OF DANIELLE J DEMPSTER DAWN ZAHNLEY*** DELTA DENTAL PLAN OF IOWA DENTAL DEPOT DISTRICT HEALTH FUND DONALD F ARMSTRONG*** DUNES DENTAL 4 KIDS EAKES OFFICE SOLUTIONS ECHO GROUP EDMO DISTRIBUTORS INC ELECTRONIC ENGINEERING CO (DM) FASHION FLOORS INC OF FASTENAL CO FEDEX FIBERCOMM FINISH LINE FUELS LLC FISHER HEALTHCARE (P-IL) FITZPATRICK FAMILY LIMITED FOULK BROTHERS P & H GABRIELA HERNANDEZ***	*EMPLOYEE MILEAGE	65.81

^{*} DENOTES OTHER ITEMS INCLUDED